

004 - MISCELLANEOUS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,140,929	\$ 1,535,868	\$ 1,056,311	\$ 1,052,672	\$ (3,639)	-0.34%
Intergovernmental Revenues	133,495	100,000	216,010	0	(216,010)	-100.00
Charges For Services	8,222,097	8,000,000	7,884,412	7,750,000	(134,412)	-1.70
Miscellaneous Revenues	41,567,659	112,391,215	109,207,598	154,156,347	44,948,749	41.16
Other Financing Sources	0	0	944,049	0	(944,049)	-100.00
Total Revenues	52,064,180	122,027,083	119,308,381	162,959,019	43,650,638	36.59
Services & Supplies	(482,074)	1,107,750	945,235	748,524	(196,711)	-20.81
Services & Supplies Reimbursements	(72,363)	0	72,363	0	(72,363)	-100.00
Other Charges	1,107,658	90,616,196	60,111,572	131,982,849	71,871,277	119.56
Other Financing Uses	23,218,467	53,798,456	50,014,814	10,045,000	(39,969,814)	-79.92
Residual Equity Transfers	286,952	0	0	0	0	0.00
Intrafund Transfers	(1,075,040)	(1,074,698)	(1,555,763)	(1,553,099)	2,664	-0.17
Appropriation For Contingencies	0	8,976,939	0	23,006,504	23,006,504	0.00
Total Requirements	22,983,599	153,424,643	109,588,221	164,229,778	54,641,557	49.86
Net County Cost	\$ (29,080,581)	\$ 31,397,560	\$ (9,720,159)	\$ 1,270,759	\$ 10,990,918	-113.07%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

056 - EMPLOYEE BENEFITS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual Exp/Rev		Budget As of 6/30/03		Actual Exp/Rev ⁽¹⁾ At 6/30/03		Final Budget		Actual	
									Amount	Percent
Charges For Services	\$	2,094,928	\$	2,847,916	\$	3,232,244	\$	3,385,060	\$ 152,816	4.73%
Miscellaneous Revenues		869,823		946,000		971,392		1,001,750	30,358	3.13
Total Revenues		2,964,751		3,793,916		4,203,636		4,386,810	183,174	4.36
Salaries & Benefits		971,565		1,246,488		1,075,104		1,036,956	(38,148)	-3.55
Services & Supplies		5,190,231		7,084,663		6,942,254		7,870,212	927,958	13.37
Other Charges		0		700		0		700	700	0.00
Intrafund Transfers		(1,285,919)		(1,390,835)		(1,655,685)		(1,496,700)	158,985	-9.60
Total Requirements		4,875,877		6,941,016		6,361,673		7,411,168	1,049,495	16.50
Net County Cost	\$	1,911,126	\$	3,147,100	\$	2,158,037	\$	3,024,358	\$ 866,321	40.14%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

099 - PROVISION FOR CONTINGENCIES

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003				
	Actual Exp/Rev		Budget As of 6/30/03		Actual Exp/Rev ⁽¹⁾ At 6/30/03		Actual				
							Amount	Percent			
Appropriation For Contingencies	\$	0	\$	5,000,000	\$	0	\$	5,000,000	\$	5,000,000	0.00%
Total Requirements				0		5,000,000		0		5,000,000	0.00
Net County Cost	\$	0	\$	5,000,000	\$	0	\$	5,000,000	\$	5,000,000	0.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

100 - COUNTY GENERAL FUND-LEVEL TRANSACTIONS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual Exp/Rev		Budget As of 6/30/03		Actual Exp/Rev ⁽¹⁾ At 6/30/03		Final Budget		Actual	
									Amount	Percent
Intergovernmental Revenues	\$	0	\$	0	\$	32,979	\$	0	\$ (32,979)	-100.00%
Other Financing Sources		0		0		1,105,466		0	(1,105,466)	-100.00
Total Revenues		0		0		1,138,445		0	(1,138,445)	-100.00
Net County Cost	\$	0	\$	0	\$	(1,138,445)	\$	0	\$ 1,138,445	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13A - LITIGATION RESERVE ESCROW

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 5,470	\$ 5,500	\$ 3,219	\$ 5,500	\$ 2,281	70.84%
Total FBA	172,905	178,186	178,186	181,686	3,500	1.96
Total Revenues	178,376	183,686	181,405	187,186	5,781	3.19
Services & Supplies	190	183,686	225	187,186	186,961	83,245.65
Total Requirements	190	183,686	225	187,186	186,961	83,245.65
Balance	\$ 178,186	\$ 0	\$ 181,180	\$ 0	\$ (181,180)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

145 - REVENUE NEUTRALITY FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual Exp/Rev		Budget As of 6/30/03		Actual Exp/Rev ⁽¹⁾ At 6/30/03		Final Budget		Actual	
									Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	62,430	\$	71,460	\$ 9,030	14.46%
Intergovernmental Revenues		0		0		3,014,235		2,516,545	(497,690)	-16.51
Other Financing Sources		0		3,447,329		1,899,648		0	(1,899,648)	-100.00
Total FBA		0		0		0		6,006,443	6,006,443	0.00
Total Revenues		0		3,447,329		4,976,313		8,594,448	3,618,135	72.71
Services & Supplies		0		3,447,329		4,427		8,531,541	8,527,114	192,595.19
Other Financing Uses		0		0		0		62,907	62,907	0.00
Total Requirements		0		3,447,329		4,427		8,594,448	8,590,021	194,016.02
Balance	\$	0	\$	0	\$	4,971,885	\$	0	\$ (4,971,885)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

147 - 2003 PENSION OBLIGATION BONDS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		Change from FY 2002-2003	
	Actual Exp/Rev		Budget As of 6/30/03		Actual Exp/Rev ⁽¹⁾ At 6/30/03		Actual	
							Amount	Percent
Other Financing Sources	\$	0	\$	0	\$	0	\$ 800,000,000	0.00%
Total Revenues		0		0		0	800,000,000	0.00
Services & Supplies		0		0		0	9,000,000	0.00
Other Charges		0		0		0	791,000,000	0.00
Total Requirements		0		0		0	800,000,000	0.00
Balance	\$	0	\$	0	\$	0	\$ 0	0.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14A - OPTION B POOL PARTICIPANTS REGIST WARRANTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,351	\$ 1,000	\$ 596	\$ 250	\$ (346)	-58.04%
Other Financing Sources	1,060,000	1,008,000	1,008,000	956,000	(52,000)	-5.16
Total FBA	10,978	12,279	12,279	12,514	235	1.91
Total Revenues	1,072,329	1,021,279	1,020,875	968,764	(52,111)	-5.10
Services & Supplies	50	13,279	49	12,764	12,715	26,120.21
Other Charges	1,060,000	1,008,000	1,008,000	956,000	(52,000)	-5.16
Total Requirements	1,060,050	1,021,279	1,008,049	968,764	(39,285)	-3.90
Balance	\$ 12,279	\$ 0	\$ 12,826	\$ 0	\$ (12,826)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14C - CLASS B-27 REGISTERED WARRANTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002		FY 2002-2003		FY 2002-2003		FY 2003-2004		Change from FY 2002-2003	
	Actual Exp/Rev		Budget As of 6/30/03		Actual Exp/Rev ⁽¹⁾ At 6/30/03		Final Budget		Actual Amount Percent	
Revenue From Use Of Money And Property	\$	64	\$	70	\$	38	\$	30	\$	(8) -20.36%
Other Financing Sources		0		200,000		0		250,000		250,000 0.00
Total FBA		2,021		2,085		2,085		2,115		30 1.44
Total Revenues		2,085		202,155		2,123		252,145		250,022 11,778.78
Services & Supplies		1		2,155		3		0		(3) -100.00
Other Charges		0		200,000		0		252,145		252,145 0.00
Total Requirements		1		202,155		3		252,145		252,142 9,660,628.00
Balance	\$	2,085	\$	0	\$	2,120	\$	0	\$	(2,120) -100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 240,023	\$ 247,578	\$ 134,840	\$ 92,856	\$ (41,984)	-31.14%
Total FBA	7,650,201	7,595,076	7,595,076	7,324,813	(270,263)	-3.56
Reserve For Encumbrances	0	0	12,736	0	(12,736)	-100.00
Total Revenues	7,890,223	7,842,654	7,742,652	7,417,669	(324,983)	-4.20
Services & Supplies	295,147	7,842,654	376,455	7,417,669	7,041,214	1,870.40
Total Requirements	295,147	7,842,654	376,455	7,417,669	7,041,214	1,870.40
Balance	\$ 7,595,076	\$ 0	\$ 7,366,197	\$ 0	\$ (7,366,197)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14X - TOBACCO SETTLEMENT FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 299,640	\$ 61,484	\$ 40,597	\$ 15,375	\$ (25,222)	-62.13%
Total FBA	10,566,248	2,993,889	2,993,889	1,458,753	(1,535,136)	-51.28
Total Revenues	10,865,888	3,055,373	3,034,486	1,474,128	(1,560,358)	-51.42
Services & Supplies	10,110	10,000	5,025	10,000	4,975	99.00
Other Financing Uses	7,861,889	3,045,373	1,765,427	1,464,128	(301,299)	-17.07
Total Requirements	7,871,999	3,055,373	1,770,452	1,474,128	(296,324)	-16.74
Balance	\$ 2,993,889	\$ 0	\$ 1,264,034	\$ 0	\$ (1,264,034)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Y - INDEMNIFICATION RESERVE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 33,962	\$ 0	\$ 19,987	\$ 16,500	\$ (3,487)	-17.44%
Miscellaneous Revenues	0	55,000	0	0	0	0.00
Total FBA	1,073,456	1,106,237	1,106,237	1,120,737	14,500	1.31
Total Revenues	1,107,418	1,161,237	1,126,224	1,137,237	11,013	0.98
Services & Supplies	1,180	1,161,237	1,394	1,500	106	7.57
Reserves	0	0	0	1,135,737	1,135,737	0.00
Total Requirements	1,180	1,161,237	1,394	1,137,237	1,135,843	81,454.52
Balance	\$ 1,106,237	\$ 0	\$ 1,124,829	\$ 0	\$ (1,124,829)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Z - LITIGATION RESERVE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 97,001	\$ 101,250	\$ 62,776	\$ 50,000	\$ (12,776)	-20.35%
Miscellaneous Revenues	6,620,651	0	149,240	0	(149,240)	-100.00
Total FBA	3,065,979	3,159,609	3,159,609	3,351,800	192,191	6.08
Total Revenues	9,783,630	3,260,859	3,371,625	3,401,800	30,175	0.89
Services & Supplies	3,371	3,260,859	4,342	3,401,800	3,397,458	78,243.13
Other Charges	4,060,157	0	0	0	0	0.00
Other Financing Uses	2,560,494	0	0	0	0	0.00
Total Requirements	6,624,022	3,260,859	4,342	3,401,800	3,397,458	78,243.13
Balance	\$ 3,159,609	\$ 0	\$ 3,367,283	\$ 0	\$ (3,367,283)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15S - DESIGNATED SPECIAL REVENUE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002	FY 2002-2003	FY 2002-2003		Change from FY 2002-2003	
	Actual Exp/Rev	Budget As of 6/30/03	Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Actual Amount	Percent
Other Financing Sources	\$ 0	\$ 7,054,929	\$ 0	\$ 4,690,891	\$ 4,690,891	0.00%
Total FBA	73,966,677	46,979,931	46,979,931	52,659,053	5,679,122	12.09
Reserves	2,500,000	0	0	0	0	0.00
Total Revenues	76,466,677	54,034,860	46,979,931	57,349,944	10,370,013	22.07
Services & Supplies	0	36,262,952	0	12,452,226	12,452,226	0.00
Other Financing Uses	26,986,746	17,771,908	7,809,587	44,897,718	37,088,131	474.91
Reserves	2,500,000	0	600,000	0	(600,000)	-100.00
Total Requirements	29,486,746	54,034,860	8,409,587	57,349,944	48,940,357	581.96
Balance	\$ 46,979,931	\$ 0	\$ 38,570,344	\$ 0	\$ (38,570,344)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 77,446	\$ 40,000	\$ 12,199	\$ 13,000	\$ 801	6.56%
Other Financing Sources	2,969,445	3,840,378	4,671,286	952,676	(3,718,610)	-79.61
Total FBA	10,129,050	3,047,350	3,047,350	3,854,818	807,468	26.50
Total Revenues	13,175,941	6,927,728	7,730,835	4,820,494	(2,910,341)	-37.65
Services & Supplies	591	1,000	735	1,000	265	36.07
Other Charges	10,128,000	6,926,728	3,045,000	4,819,494	1,774,494	58.28
Total Requirements	10,128,591	6,927,728	3,045,735	4,820,494	1,774,759	58.27
Balance	\$ 3,047,350	\$ 0	\$ 4,685,101	\$ 0	\$ (4,685,101)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

289 - INFORMATION & TECHNOLOGY ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Operating Income					
6620	Rents And Concessions	931,990	1,028,454	1,500,000	1,500,000
7330	Communication Services	8,531	9,729	4,329	4,329
7590	Other Charges For Services	39,508,605	39,689,153	45,704,051	45,704,051
Total Operating Income		40,449,127	40,727,336	47,208,380	47,208,380
Operating Expenses					
SALARIES & BENEFITS					
0100	Salaries And Wages	127,268	75,553	0	0
0101	Regular Salaries	1,727,272	1,846,101	1,993,671	1,993,671
0102	Extra Help	22,352	10,750	50,000	50,000
0103	Overtime	22,110	10,917	25,000	25,000
0105	Vacation Payoff	54,295	34,030	30,000	30,000
0106	Sick Leave Payoff	32,380	136,213	125,000	125,000
0110	Performance Incentive Pay	12,399	15,600	55,070	55,070
0111	Other Pay	18,503	574	1,200	1,200
0200	Retirement	57,802	147,320	222,211	222,211
0202	Early Retirement	3,941	3,941	3,941	3,941
0301	Unemployment Insurance	1,516	2,793	2,977	2,977
0305	Salary Continuance Insurance	3,978	4,013	4,608	4,608
0306	Health Insurance	160,846	186,505	245,364	245,364
0308	Dental Insurance	7,698	7,665	9,240	9,240
0309	Life Insurance	1,432	1,501	1,644	1,644
0310	Accidental Death And Dismemberment Insurance	263	268	276	276
0319	Other Insurance	12,750	13,051	13,728	13,728
0352	Workers Compensation - General	57,188	61,944	85,531	85,531
0401	Medicare	18,352	20,560	22,825	22,825
Total Salary and Benefits		2,342,344	2,579,299	2,892,286	2,892,286
SERVICES AND SUPPLIES					
0700	Communications	177,581	63,556	0	0
0701	Telephone/Telegraph - Interfund Transfer	497,555	724,216	807,000	807,000
0702	Telephone And Telegraph - Other	6,706,810	6,412,373	7,023,910	7,023,910
1000	Household Expense	109,676	107,680	100,000	100,000
1001	Household Expense - Trash	0	20,120	0	0
1100	Insurance	24,228	26,376	36,525	36,525
1300	Maintenance - Equipment	791,435	733,793	715,051	715,051
1400	Maintenance - Buildings And Improvements	304,004	221,291	250,000	250,000

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
1402	Minor Alterations And Improvements	137,935	159,267	175,000	175,000
1600	Memberships	864	1,470	5,707	5,707
1800	Office Expense	1,900,822	1,162,312	1,168,506	1,168,506
1801	Duplicating Services (PFRD/Reprographics)	1,928	3,709	5,000	5,000
1803	Postage	16	0	1,800	1,800
1806	Printing Costs - Outside Vendors	51,028	27,577	40,000	40,000
1900	Professional And Specialized Services	20,042,434	22,103,814	24,598,216	24,598,216
1901	Data Processing Services	5,783	0	0	0
1908	Temporary Help	121,785	106,072	120,000	120,000
1911	CWCAP Charges	327,917	232,335	1,117,608	1,117,608
2000	Publications And Legal Notices	580	70	5,000	5,000
2100	Rents And Leases - Equipment	3,571,950	3,263,327	4,393,870	4,393,870
2200	Rents And Leases - Buildings And Improvements	47,469	131,784	418,913	418,913
2300	Small Tools And Instruments	0	215	2,500	2,500
2400	Special Departmental Expense	72,221	32,962	43,095	43,095
2405	Optional Benefit Plan	17,927	20,408	24,960	24,960
2600	Transportation And Travel - General	3,248	3,448	10,000	10,000
2601	Private Auto Mileage	4,216	1,679	0	0
2602	Garage Expense	7,085	9,388	0	0
2700	Transportation And Travel - Meetings/Conferences	15,783	13,440	41,464	41,464
2800	Utilities	619,186	35,987	596,712	596,712
2801	Utilities - Purchased Electricity	0	770,214	0	0
2802	Utilities - Purchased Gas	0	482	0	0
2803	Utilities - Purchased Water	0	19,381	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	12	0	0	0
Total Services and Supplies		35,561,477	36,408,749	41,700,837	41,700,837
MISCELLANEOUS					
5300	Depreciation	2,808,866	1,691,146	2,531,904	2,531,904
Total Miscellaneous		2,808,866	1,691,146	2,531,904	2,531,904
Total Operating Expenses		40,712,688	40,679,193	47,125,027	47,125,027
Total Operating Income (Loss)		(263,561)	48,142	83,353	83,353
Non-Operating Revenue (Expenses)					
6610	Interest	269,980	151,578	150,275	150,275
6840	State - Health Administration	4,750	15,635	8,372	8,372
6970	State - Other	37,984	18,582	24,000	24,000
7662	Other Sales - Non-Taxable - Resale	763	1,068	0	0
7670	Miscellaneous Revenue	41,714	602,773	12,000	12,000
7680	Six-Month Expired (Outlawed) Checks	46	0	0	0
7852	Fixed Asset Sales - Non-Taxable - Resale	(6,169)	0	0	0
1912	Investment Administrative Fees	0	(10,567)	0	0

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
3300	Interest on Bonds	(206,600)	0	0	0
3351	Lease Purchase Interest Payment	0	(387,000)	(278,000)	(278,000)
5400	Loss Or Gain On Disposition Of Assets	(16,779)	(29,810)	0	0
Total Non-Operating Revenue (Expenses)		125,689	362,260	(83,353)	(83,353)
Net Income (Loss)		(137,872)	410,402	0	0
* NOTE - Net losses are offset by Net Assets - Unrestricted carried forward from prior years					
Sources Of Working Capital					
	Net Income (Loss)	(137,872)	410,402	0	0
7805	Capitol Contributions	0	155,849	0	0
5300	Depreciation	2,808,866	1,691,146	2,531,904	2,531,904
Total Sources Of Working Capital		2,670,994	2,257,397	2,531,904	2,531,904
Uses Of Working Capital					
Expense					
3251	Lease Purchase Principal Payment	0	1,310,000	1,415,000	1,415,000
4000	Equipment	1,278,342	548,910	1,550,000	1,550,000
4200	Buildings And Improvements				
	P605 Cap Proj - Data Center Expansion	113,965	193,269	0	0
Total Uses Of Working Capital		1,392,307	2,052,179	2,965,000	2,965,000
Net Increase (Decrease) Working Capital		1,278,687	205,217	(433,096)	(433,096)
* NOTE - Replacement equipment is financed by funds generated through depreciation expense					

291 - UNEMPLOYMENT ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Income					
6610	Interest	214,530	109,231	75,000	75,000
7670	Miscellaneous Revenue	808,470	0	0	0
7710	Insurance Premiums	30	1,434,599	1,534,000	1,534,000
Total Income		1,023,030	1,543,830	1,609,000	1,609,000
Expenses					
Services and Supplies					
1900	Professional And Specialized Services	1,508,135	261,822	70,780	70,780
1911	CWCAP Charges	7,326	7,989	0	0
1912	Investment Administrative Fees	0	7,614	0	0
Total Services and Supplies		1,515,461	277,425	70,780	70,780
Other Charges					
3500	Judgments And Damages	442,200	(154,000)	6,335,163	6,335,163
3510	Other Charges - Operating	0	1,329,377	0	0
Total Other Charges		442,200	1,175,377	6,335,163	6,335,163
Total Expenses		1,957,661	1,452,802	6,405,943	6,405,943
Excess Income Over (Under) Expenses*		(934,632)	91,028	(4,796,943)	(4,796,943)
				* Note - Expenses in excess of income are offset by Net Assets - Unrestricted carried forward from the prior fiscal year	
Statement Of Changes In Net Assets - Unrestricted (Deficit)					
Beginning Balance		6,570,693	5,612,312	4,796,943	4,796,943
Charges to Reserve-Encumbrance-(Inc.)/Dec.		(23,750)	0	0	0
Income Over (Under) Expenses		(934,631)	91,028	(4,796,943)	(4,796,943)
Ending Balance		5,612,312	5,703,340	0	0

292 - COUNTY INDEMNITY HEALTH ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Income					
6610	Interest	258,758	168,551	160,000	160,000
7670	Miscellaneous Revenue	46,794,849	0	0	0
7680	Six-Month Expired (Outlawed) Checks	150	0	0	0
7710	Insurance Premiums	(1,006)	54,995,828	65,883,236	65,883,236
7800	Contributions In-Lieu Of Fees	0	0	1,165,450	1,165,450
7810	Interfund Transfers In - From Fund 100	739,748	991,837	0	0
Total Income		47,792,498	56,156,216	67,208,686	67,208,686
Expenses					
Services and Supplies					
1800	Office Expense	0	0	31,500	31,500
1900	Professional And Specialized Services	2,036,917	2,061,924	2,232,197	2,232,197
1911	CWCAP Charges	90,183	97,598	204,591	204,591
1912	Investment Administrative Fees	0	11,844	15,000	15,000
2400	Special Departmental Expense	1,423,019	1,668,257	1,891,450	1,891,450
2700	Transportation And Travel - Meetings/Conferences	0	0	850	850
Total Services and Supplies		3,550,119	3,839,623	4,375,588	4,375,588
Other Charges					
3500	Judgments And Damages	48,773,468	(8,331,512)	0	0
3510	Other Charges - Operating	0	59,353,410	65,299,849	65,299,849
3600	Rights Of Way	(917)	0	0	0
Total Other Charges		48,772,550	51,021,898	65,299,849	65,299,849
Total Expenses		52,322,668	54,861,521	69,675,437	69,675,437
Excess Income Over (Under) Expenses *		(4,530,170)	1,294,695	(2,466,751)	(2,466,751)

* Note - Expenses in Excess of income are offset by Net Assets - Unrestricted carried forward from the prior fiscal year

Statement Of Changes In Net Assets - Unrestricted (Deficit)

Revenue					
Beginning Balance		4,530,777	0	2,466,751	2,466,751
Changes to Reserves-Net Assets, Invested in Capital Assets, Net of Related Debt-(Inc.)/Dec.		(607)	0	0	0
Income Over (Under) Expenses		(4,530,170)	1,294,695	(2,466,751)	(2,446,751)
Ending Balance		0	1,294,695	0	0

293 - WORKERS' COMPENSATION ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Income					
6610	Interest	513,783	430,973	473,040	473,040
7670	Miscellaneous Revenue	300,152	363,616	300,000	300,000
7680	Six-Month Expired (Outlawed) Checks	0	839	0	0
7710	Insurance Premiums	28,984,378	34,781,916	41,742,625	41,742,625
Total Income		29,798,313	35,577,345	42,515,665	42,515,665
Expenses					
Salaries and Benefits					
0100	Salaries And Wages	(9,128)	134,384	0	0
0101	Regular Salaries	502,172	532,472	577,734	577,734
0102	Extra Help	33,848	11,968	0	0
0103	Overtime	3,133	2,262	3,000	3,000
0105	Vacation Payoff	7,205	3,402	30,000	30,000
0110	Performance Incentive Pay	7,073	2,055	16,805	16,805
0200	Retirement	5,972	41,162	61,538	61,538
0204	County Paid Executive Deferred Compensation Plan	2,352	3,106	3,312	3,312
0301	Unemployment Insurance	452	765	868	868
0305	Salary Continuance Insurance	1,468	1,494	1,560	1,560
0306	Health Insurance	45,672	54,561	68,544	68,544
0308	Dental Insurance	2,744	2,744	2,772	2,772
0309	Life Insurance	502	518	492	492
0310	Accidental Death And Dismemberment Insurance	92	101	108	108
0319	Other Insurance	4,448	4,523	4,368	4,368
0352	Workers Compensation - General	15,632	18,084	17,374	17,374
0353	Workers Compensation - Benefits	26,996,275	0	0	0
0401	Medicare	3,175	3,679	3,958	3,958
Total Salaries and Benefits		27,623,086	817,281	792,433	792,433
				* Beginning FY 2002-03, Workers' Compensation benefits are coded to Object 3520, not Object 0353	
Services and Supplies					
0700	Communications	150	0	6,000	6,000
0701	Telephone/Telegraph - Interfund Transfer	3,088	3,079	0	0
1100	Insurance	90,835	6,075	3,471	3,471
1300	Maintenance - Equipment	0	991	1,500	1,500
1600	Memberships	595	285	1,000	1,000
1800	Office Expense	4,506	5,404	20,000	20,000

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
1801	Duplicating Services (PFRD/Reprographics)	15,853	6,767	0	0
1803	Postage	0	1,200	0	0
1809	Minor Office Equipment To Be Controlled	(22,868)	9,901	0	0
1900	Professional And Specialized Services	1,935,487	1,899,121	2,565,768	2,565,768
1908	Temporary Help	20,008	0	0	0
1911	CWCAP Charges	75,643	123,003	83,735	83,735
1912	Investment Administrative Fees	0	30,497	30,000	30,000
2000	Publications And Legal Notices	295	0	0	0
2100	Rents And Leases - Equipment	0	385	2,000	2,000
2200	Rents And Leases - Buildings And Improvements	5,013	5,570	6,000	6,000
2400	Special Departmental Expense	0	615	2,000	2,000
2405	Optional Benefit Plan	8,961	8,575	8,496	8,496
2600	Transportation And Travel - General	21	0	15,000	15,000
2601	Private Auto Mileage	562	449	0	0
2602	Garage Expense	13,524	18,446	0	0
2700	Transportation And Travel - Meetings/Conferences	6,318	3,932	10,000	10,000
2890	Intra-Agency Services & Supplies Billing Offsets	(15,632)	(18,084)	(17,374)	(17,374)
Total Services and Supplies		2,142,358	2,106,211	2,737,596	2,737,596
		* Note - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims Incurred But Not Reported (IBNR) as well as reported claims.			
Other Charges					
3520	Insurance Claims	0	32,668,095	38,993,391	38,993,391
Total Other Charges		0	32,668,095	38,993,391	38,993,391
Miscellaneous					
5300	Depreciation	1,095	1,640	1,095	1,095
Total Miscellaneous		1,095	1,640	1,095	1,095
Total Expenses		29,766,539	35,593,227	42,524,515	42,524,515
Excess Income Over (Under) Expenses		31,773	(15,883)	(8,850)	(8,850)
Fixed Asset Expenditures					
4000	Equipment	5,444	0	0	0
Total Fixed Asset Expenditures		5,444	0	0	0
Statement Of Changes In Net Assets - Unrestricted (Deficit)					
Beginning Balance		(4,923)	0	8,850	8,850
Changes to Reserve-Encumbrance-(Inc)/Dec.		(17,038)	14,243	0	0

Operation of Internal Service Fund

Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)	2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Changes to Reserves-Net Assets, Invested in Capital Assets, Net of Related Debt-(Inc)/Dec.	(9,812)	1,640	0	0
Income Over(under) Expenses	31,773	(15,883)	(8,850)	(8,850)
Ending Balance	0	0	0	0

294 - PROPERTY & CASUALTY RISK ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Income					
6610	Interest	1,730,785	709,384	564,000	564,000
7670	Miscellaneous Revenue	233,998	438,112	300,000	300,000
7680	Six-Month Expired (Outlawed) Checks	6,761	2,715	0	0
7710	Insurance Premiums	(463,231)	9,437,108	17,507,776	17,507,776
Total Income		1,508,313	10,587,318	18,371,776	18,371,776
Expenses					
Salaries & Benefits					
0100	Salaries And Wages	(4,877)	77,985	0	0
0101	Regular Salaries	582,626	599,716	701,460	701,460
0103	Overtime	1,013	1,069	3,500	3,500
0104	Annual Leave Payoffs	0	988	0	0
0105	Vacation Payoff	662	3,030	30,000	30,000
0110	Performance Incentive Pay	1,772	0	20,249	20,249
0200	Retirement	23,711	50,500	82,513	82,513
0301	Unemployment Insurance	470	821	1,038	1,038
0305	Salary Continuance Insurance	1,633	1,466	1,848	1,848
0306	Health Insurance	51,995	63,564	85,980	85,980
0308	Dental Insurance	3,544	3,060	3,696	3,696
0309	Life Insurance	580	508	600	600
0310	Accidental Death And Dismemberment Insurance	106	100	132	132
0319	Other Insurance	4,281	4,632	4,992	4,992
0352	Workers Compensation - General	2,176	3,204	4,928	4,928
0401	Medicare	5,429	5,522	7,097	7,097
Total Salaries and Benefits		675,121	816,166	948,033	948,033
Services and Supplies					
0700	Communications	995	2,007	15,000	15,000
0701	Telephone/Telegraph - Interfund Transfer	12,539	14,159	0	0
1100	Insurance	7,013,784	8,359,180	12,115,234	12,115,234
1300	Maintenance - Equipment	2,449	605	4,000	4,000
1400	Maintenance - Buildings And Improvements	294	344	1,600	1,600
1402	Minor Alterations And Improvements	766	2,423	0	0
1600	Memberships	950	1,040	2,000	2,000
1800	Office Expense	22,487	15,587	30,000	30,000
1801	Duplicating Services (PFRD/Reprographics)	5,001	1,198	0	0
1803	Postage	0	1,800	0	0

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
1806	Printing Costs - Outside Vendors	0	113	0	0
1809	Minor Office Equipment To Be Controlled	36,611	9,184	0	0
1900	Professional And Specialized Services	190,346	114,508	316,612	316,612
1901	Data Processing Services	30,059	3,547	0	0
1908	Temporary Help	27,283	3,576	0	0
1911	CWCAP Charges	56,437	110,249	132,168	132,168
1912	Investment Administrative Fees	0	48,824	53,000	53,000
2100	Rents And Leases - Equipment	5,943	5,149	12,000	12,000
2200	Rents And Leases - Buildings And Improvements	2,211	2,600	3,200	3,200
2400	Special Departmental Expense	2,028	2,160	4,000	4,000
2405	Optional Benefit Plan	9,461	10,000	9,984	9,984
2600	Transportation And Travel - General	0	17	500	500
2601	Private Auto Mileage	10	0	0	0
2700	Transportation And Travel - Meetings/Conferences	4,524	1,647	5,000	5,000
2890	Intra-Agency Services & Supplies Billing Offsets	(934)	(2,219)	(3,462)	(3,462)
Total Services and Supplies		7,423,245	8,707,698	12,700,836	12,700,836
Other Charges					
3500	Judgments And Damages	4,537,465	3,348,223	20,830,951	20,830,951
Total Other Charges		4,537,465	3,348,223	20,830,951	20,830,951
Fixed Assets					
4000	Equipment	0	0	200,000	200,000
Total Fixed Assets		0	0	200,000	200,000
Other Financing Uses					
4801	Interfund Transfers Out - To Funds 101-199	0	0	250,000	250,000
Total Other Financing Uses		0	0	250,000	250,000
Miscellaneous					
5300	Depreciation	544	1,089	544	544
Total Miscellaneous		544	1,089	544	544
Total Expenses		12,636,376	12,873,175	34,930,364	34,930,364
Excess Income Over (Under) Expenses*		(11,128,063)	(2,285,857)	(16,558,588)	(16,558,588)

* Note - Expenses in excess of income are offset by Net Assets - Unrestricted carried forward from the prior fiscal year.

Fixed Asset Expenditures

Fixed Assets

4000	Equipment	5,444	0	200,000	200,000
Total Fixed Asset Expenditures		5,444	0	200,000	200,000

Statement Of Changes In Net Assets - Unrestricted (Deficit)

Beginning Balance	34,515,672	23,408,084	16,558,588	16,558,588
Changes to Reserves-Encumbrance-(Inc)/Dec.	25,373	19,982	0	0

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)	2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Changes to Reserves-Net Assets, Invested in Capital Assets, Net of Related Debt-(Inc)/Dec.	(4,899)	1,089	0	0
Income Over (Under) Expenses	(11,128,063)	(2,285,857)	(16,558,588)	(16,558,588)
Ending Balance	23,408,084	21,143,298	0	0

295 - RETIREE MEDICAL ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Income					
6610	Interest	833,690	556,258	389,455	389,455
7670	Miscellaneous Revenue	15,282,536	0	0	0
7710	Insurance Premiums	0	17,553,724	18,041,632	18,041,632
Total Income		16,116,226	18,109,982	18,431,087	18,431,087
Expenses					
Salaries & Benefits					
0401	Medicare	(772)	0	0	0
Total Salaries & Benefits		(772)	0	0	0
Services and Supplies					
1400	Maintenance - Buildings And Improvements	335	0	0	0
1800	Office Expense	1,890	772	32,000	32,000
1900	Professional And Specialized Services	181,319	181,896	797,250	797,250
1911	CWCAP Charges	54,214	56,066	0	0
1912	Investment Administrative Fees	0	38,986	0	0
Total Services and Supplies		237,758	277,720	829,250	829,250
Other Charges					
3500	Judgments And Damages	11,571,054	0	50,147,498	50,147,498
3510	Other Charges - Operating	0	13,285,049	0	0
Total Other Charges		11,571,054	13,285,049	50,147,498	50,147,498
Total Expenses		11,808,040	13,562,769	50,976,748	50,976,748
Excess Income Over (Under) Expenses *		4,308,187	4,547,213	(32,545,661)	(32,545,661)
				* Note - Expenses in excess of income are offset by Net Assets - Unrestricted carried forward from the prior fiscal year.	
Statement Of Changes In Net Assets - Unrestricted (Deficit)					
Revenue					
Beginning Balance		25,025,418	29,333,605	32,545,661	32,545,661
Income Over (Under) Expenses		4,308,187	4,547,213	(32,545,661)	(32,545,661)
Total Statement Of Changes In Retained Earnings(Deficit)		29,333,605	33,880,818	0	0

296 - TRANSPORTATION ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Operating Income					
Revenue					
7590	Other Charges For Services	13,691,267	15,544,354	17,252,065	17,241,387
Total Operating Income		13,691,267	15,544,354	17,252,065	17,241,387
Operating Expenses					
Salaries & Benefits					
0100	Salaries And Wages	24,758	401,823	0	0
0101	Regular Salaries	3,767,074	4,087,552	4,267,807	4,267,807
0103	Overtime	261,387	56,994	150,000	150,000
0104	Annual Leave Payoffs	0	3,356	0	0
0105	Vacation Payoff	30,730	23,942	60,000	60,000
0106	Sick Leave Payoff	842	20,459	40,000	40,000
0110	Performance Incentive Pay	49,414	49,465	88,264	88,264
0111	Other Pay	59,545	46,203	60,000	60,000
0200	Retirement	41,803	229,483	375,856	375,856
0301	Unemployment Insurance	3,291	5,771	6,351	6,351
0305	Salary Continuance Insurance	883	829	880	880
0306	Health Insurance	444,221	532,647	676,752	676,752
0308	Dental Insurance	1,829	1,723	1,848	1,848
0309	Life Insurance	306	285	276	276
0310	Accidental Death And Dismemberment Insurance	56	58	60	60
0319	Other Insurance	45,275	47,750	50,124	50,124
0352	Workers Compensation - General	437,640	497,532	581,090	581,090
0401	Medicare	38,394	39,742	43,484	43,484
Total Salaries & Benefits		5,207,448	6,045,613	6,402,792	6,402,792
Services & Supplies					
0600	Clothing And Personal Supplies	27,392	21,478	30,000	30,000
0700	Communications	10,868	12,266	15,000	15,000
0701	Telephone/Telegraph - Interfund Transfer	36,375	38,571	50,000	50,000
1000	Household Expense	68,674	60,901	70,000	70,000
1001	Household Expense - Trash	0	1,057	500	500
1100	Insurance	144,549	161,457	232,533	232,533
1300	Maintenance - Equipment	2,483,417	2,213,213	3,085,000	3,099,169
1400	Maintenance - Buildings And Improvements	131,485	243,754	200,000	200,000
1402	Minor Alterations And Improvements	14,207	52,847	20,000	20,000
1500	Medical, Dental And Laboratory Supplies	0	0	1,000	1,000

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
1600	Memberships	112	68	300	300
1700	Miscellaneous Expense	92,986	3,235	0	0
1800	Office Expense	63,586	48,692	50,000	50,000
1801	Duplicating Services (PFRD/Reprographics)	332	1,630	0	0
1803	Postage	79	818	1,000	1,000
1809	Minor Office Equipment To Be Controlled	1,685	11,536	24,908	24,908
1900	Professional And Specialized Services	903,312	1,307,350	1,268,192	1,257,514
1901	Data Processing Services	1,272	16,321	1,500	1,500
1908	Temporary Help	67,943	77,210	100,000	100,000
1911	CWCAP Charges	482,630	358,333	500,000	500,000
2100	Rents And Leases - Equipment	10,296	46,476	74,848	74,848
2300	Small Tools And Instruments	41,744	32,722	30,000	30,000
2400	Special Departmental Expense	1,856,134	2,026,384	2,100,000	2,100,000
2405	Optional Benefit Plan	5,461	5,000	4,992	4,992
2600	Transportation And Travel - General	12,288	3,320	15,000	15,000
2601	Private Auto Mileage	536	1,070	1,000	1,000
2602	Garage Expense	173,234	219,214	234,000	234,000
2700	Transportation And Travel - Meetings/Conferences	0	2,929	5,000	5,000
2800	Utilities	154,999	0	0	0
2801	Utilities - Purchased Electricity	0	130,743	140,000	140,000
2802	Utilities - Purchased Gas	0	30,847	35,000	35,000
2803	Utilities - Purchased Water	0	21,681	35,000	35,000
2890	Intra-Agency Services & Supplies Billing Offsets	(169,724)	(218,592)	(200,000)	(200,000)
Total Services and Supplies		6,615,873	6,932,530	8,124,773	8,128,264
Miscellaneous					
5300	Depreciation	3,169,847	3,013,146	3,000,000	3,000,000
Total Miscellaneous		3,169,847	3,013,146	3,000,000	3,000,000
Total Operating Expenses		14,993,167	15,991,290	17,527,565	17,531,056
Total Operating Income (Loss)		(1,301,900)	(446,936)	(275,500)	(289,669)
Non-Operating Revenue (Expenses)					
6610	Interest	180,956	111,089	140,000	140,000
6910	State - Civil Defense	674	0	0	0
7662	Other Sales - Non-Taxable - Resale	1,148	5,577	2,500	2,500
7670	Miscellaneous Revenue	204,093	91,973	210,000	210,000
7680	Six-Month Expired (Outlawed) Checks	(189)	0	0	0
1912	Investment Administrative Fees	0	(7,573)	(7,000)	(7,000)
3700	Taxes And Assessments	(8,937)	(4,301)	(10,000)	(10,000)
5400	Loss Or Gain On Disposition Of Assets	(61,724)	(94,642)	(60,000)	(60,000)
Total Non-Operating Revenue (Expenses)		316,021	102,124	275,500	275,500

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Net Income (LOSS) *		(985,879)	(344,812)	0	(14,169)
				* Note - Net losses are offset by transfers from other Funds and/or by Net Assets - Unrestricted carried forward from prior years	
Sources Of Working Capital					
	Net income (Loss)	(985,879)	(344,812)	0	(14,169)
7805	Capital Contributions	0	14,244	0	0
7810	Interfund Transfers In - From Fund 100	433,084	73,264	0	138,969
7852	Fixed Asset Sales - Non-Taxable - Resale	137,900	204,527	200,000	200,000
7900	Residual Equity Transfers In - From Fund 100	606,986	0	0	0
5300	Depreciation	3,169,847	3,013,146	3,000,000	3,000,000
Total Sources Of Working Capital		3,361,938	2,960,369	3,200,000	3,324,800
Uses Of Working Capital					
4000	Equipment				
	Replacement	1,675,970	3,784,839	3,653,200	3,639,031
	Additional & Excess Replacement Cost over Depreciation	1,040,070	73,264	0	138,969
4200	Buildings And Improvements				
	0900 Transportation ISF	(124,796)	0	0	0
	P720 CC Garage Soil Remediation	70,741	111,656	57,200	57,200
	P722 Shop Extension At Fruit Street Service Facility	0	7,075	0	0
	P723 Fruit Street Garage Soil Remediation	0	0	182,000	182,000
	P724 Expand South County Garage Capability	0	0	250,000	250,000
	P725 Develop County-Wide Alternative Fuel Capability	0	0	250,000	250,000
Total Buildings And Improvements		(54,055)	118,730	739,200	739,200
Total Uses Of Working Capital		2,661,985	3,976,833	4,392,400	4,517,200
Net Increase (Decrease) Working Capital		699,953	(1,016,464)	(1,192,400)	(1,192,400)
				Note - Replacement equipment is financed by funds generated through depreciation expense and/or Net Assets - Unrestricted carried forward from prior years. Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund	

297 - REPROGRAPHICS ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Operating Income					
Revenue					
7590	Other Charges For Services	2,989,837	3,533,067	4,284,386	4,280,519
Total Operating Income		2,989,837	3,533,067	4,284,386	4,280,519
Operating Expenses					
Salaries & Wages					
0100	Salaries And Wages	9,666	52,869	0	0
0101	Regular Salaries	1,108,473	1,132,165	1,184,121	1,184,121
0103	Overtime	17,918	3,004	17,471	17,471
0104	Annual Leave Payoffs	0	1,944	0	0
0105	Vacation Payoff	8,622	10,861	13,500	13,500
0106	Sick Leave Payoff	88	7,811	0	0
0110	Performance Incentive Pay	17,592	16,958	25,066	25,066
0111	Other Pay	8,014	8,110	10,500	10,500
0200	Retirement	15,647	67,438	107,772	107,772
0301	Unemployment Insurance	914	1,581	1,754	1,754
0305	Salary Continuance Insurance	404	411	420	420
0306	Health Insurance	134,797	164,827	205,884	205,884
0308	Dental Insurance	915	915	924	924
0309	Life Insurance	146	148	144	144
0310	Accidental Death And Dismemberment Insurance	27	29	24	24
0319	Other Insurance	14,485	14,580	14,880	14,880
0352	Workers Compensation - General	50,404	44,964	53,000	53,000
0401	Medicare	14,836	15,711	16,480	16,480
Total Salaries & Wages		1,402,947	1,544,325	1,651,940	1,651,940
Services and Supplies					
0600	Clothing And Personal Supplies	4,717	0	5,000	5,000
0700	Communications	0	321	0	0
0701	Telephone/Telegraph - Interfund Transfer	9,021	9,853	10,500	10,500
1000	Household Expense	10,884	9,898	14,500	14,500
1001	Household Expense - Trash	0	2,338	0	0
1100	Insurance	521	5,316	8,939	8,939
1300	Maintenance - Equipment	75,942	73,276	167,000	167,000
1400	Maintenance - Buildings And Improvements	26,472	14,292	24,500	24,500
1402	Minor Alterations And Improvements	21,950	9,517	0	0
1500	Medical, Dental And Laboratory Supplies	21	12	0	0

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
1700	Miscellaneous Expense	(611)	(11,148)	0	0
1800	Office Expense	939,757	832,134	1,030,500	1,030,500
1803	Postage	42	0	40	40
1806	Printing Costs - Outside Vendors	18,139	22,727	40,000	40,000
1809	Minor Office Equipment To Be Controlled	8,511	4,738	10,000	10,000
1900	Professional And Specialized Services	205,348	306,583	336,771	332,904
1901	Data Processing Services	0	114	0	0
1908	Temporary Help	12,409	0	15,000	15,000
1911	CWCAP Charges	94,209	101,426	115,000	115,000
2100	Rents And Leases - Equipment	777,953	793,162	901,500	901,500
2300	Small Tools And Instruments	816	188	500	500
2400	Special Departmental Expense	7,546	650	6,000	6,000
2405	Optional Benefit Plan	2,000	2,525	2,496	2,496
2600	Transportation And Travel - General	28	2	0	0
2601	Private Auto Mileage	0	54	400	400
2602	Garage Expense	14,313	18,048	15,000	15,000
2700	Transportation And Travel - Meetings/Conferences	0	8	0	0
2800	Utilities	34,315	0	50,000	50,000
2801	Utilities - Purchased Electricity	0	30,558	0	0
2802	Utilities - Purchased Gas	0	1,848	0	0
2803	Utilities - Purchased Water	0	599	0	0
Total Services and Supplies		2,264,303	2,229,040	2,753,646	2,749,779
Miscellaneous					
5300	Depreciation	43,675	57,675	70,000	70,000
Total Miscellaneous		43,675	57,675	70,000	70,000
Total Operating Expenses		3,710,925	3,831,039	4,475,586	4,471,719
Total Operating Income (Loss)		(721,088)	(297,972)	(191,200)	(191,200)
Non-Operating					
Revenue					
6610	Interest	53,815	17,644	20,000	20,000
7661	Other Sales - Taxable	229,492	239,493	330,000	330,000
7664	Other Sales - Non Taxable - Intra County	0	30,000	0	0
7670	Miscellaneous Revenue	14,739	7,354	0	0
7680	Six-Month Expired (Outlawed) Checks	1,058	0	0	0
7750	Rev. From Inventory Issues - Sales Tax Surcharge	2,126	0	0	0
1912	Investment Administrative Fees	0	(1,200)	(1,300)	(1,300)
5400	Loss Or Gain On Disposition Of Assets	(2,992)	(4,547)	0	0
Total Non-Operating Revenue		298,238	288,743	348,700	348,700
Net Income (Loss) *		(422,850)	(9,229)	157,500	157,500

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004 (Continued)

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
			* Note - Net losses are offset by Net Assets		
			Unrestricted carried forward from prior years.		
Sources Of Working Capital					
	Net Income (Loss)	(422,850)	(9,229)	157,500	157,500
5300	Depreciation	43,675	57,675	70,000	70,000
Total Sources Of Working Capital		(379,175)	48,446	227,500	227,500
Uses Of Working Capital					
4000	Equipment				
	Replacement	220,080	122,250	157,500	157,500
Total Uses Of Working Capital		220,080	122,250	157,500	157,500
Net Increase (Decrease) Working Capital		(599,255)	(73,804)	70,000	70,000
			* Note - Replacement equipment is financed		
			by funds generated through depreciation		
			expense and/or Net Assets - Unrestricted		
			carried forward from prior years.		

298 - SELF-INSURED BENEFITS ISF

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2003 - 2004

Operating Detail (1)		2001-02 Actual (2)	2002-03 Actual (3)	2003 - 2004 Proposed Budget (4)	2003 - 2004 Final Budget (5)
Income					
6610	Interest	126,627	82,679	60,982	60,982
7670	Miscellaneous Revenue	2,740,487	0	0	0
7710	Insurance Premiums	(80)	2,629,057	2,625,257	2,625,257
7800	Contributions In-Lieu Of Fees	0	0	98,093	98,093
7810	Interfund Transfers In - From Fund 100	0	98,093	0	0
Total Income		2,867,034	2,809,830	2,784,332	2,784,332
Expenses					
Services and Supplies					
1809	Minor Office Equipment To Be Controlled	0	0	5,700	5,700
1900	Professional And Specialized Services	148,963	122,507	225,700	225,700
1911	CWCAP Charges	15,976	18,806	0	0
1912	Investment Administrative Fees	0	5,786	0	0
Total Services and Supplies		164,939	147,099	231,400	231,400
Other Charges					
3500	Judgments And Damages	2,301,792	(92,073)	0	0
3510	Other Charges - Operating	0	2,497,717	6,987,623	6,987,623
Total Other Charges		2,301,792	2,405,644	6,987,623	6,987,623
Total Expenses		2,466,730	2,552,743	7,219,023	7,219,023
Excess Income Over (Under) Expenses *		400,304	257,087	(4,434,691)	(4,434,691)
* NOTE - Expenses in excess of income are offset by Net Assets - Unrestricted carried forward from the prior fiscal year.					
Statement Of Changes In Net Assets - Unrestricted (Deficit)					
Beginning Balance		3,597,088	3,996,485	4,434,691	4,434,691
Changes to Reserves-Net Assets, Invested in Capital Assets, Net of Related Debt-(Inc)/Dec.		(907)	0	0	0
Changes to Reserves-Net Assets, Reserved-Imprest Cash - (Inc.)/Dec.		0	(75,000)	0	0
Income Over (Under) Expenses		400,304	257,087	(4,434,691)	(4,434,691)
Ending Balance		3,996,485	4,178,573	0	0

